



4004

ANNUAL REPORT

OF

Name: UTELCO INC

Principal Office: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

For the Year Ended: DECEMBER 31, 1999

**TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used. However, please show the exact name of the respondent in full on the Identification and Ownership page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the "Individual or firm, if other than utility employee, preparing this report" portion of the Identification and Ownership schedule, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
CO	.....	Central Office
Depr	.....	Depreciation
Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
FOY	.....	First of Year
Info	.....	Information
ITC	.....	Investment Tax Credit
Misc	.....	Miscellaneous
Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
Prop	.....	Property
Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
Svcs	.....	Services
Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: UTELCO INC
Utility Location: 301 S WESTFIELD RD
P.O. BOX 5158
MADISON, WI 53705-0158

Utility Web Site Address:

When was utility organized?: 06/13/1902

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: GERALD A. RINGLUND
Title: ASSISSTANT TREASURER

Office Address: 301 S WESTFIELD ROAD
P.O. BOX 5158
MADISON, WI 53705-0158

Fax Number: (608) 664 - 4519
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Email Address: gerald.ringlund@tdstelecom.com

Individual or firm, if other than utility employee, preparing this report

Name: DENISE A. HOLPIN
Title: STAFF ACCOUNTANT
Firm: TDS TELECOM
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P.O. BOX 5158
MADISON, WI 53705-0158

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4342 EXT 4342
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Person responsible for financial information contained in report

Name: GERALD A. RINGLUND
Title: ASSISTANT TREASURER

Office Address: 301 S WESTFIELD ROAD
P.O. BOX 5158
MADISON, WI 53705-0158

Fax Number: (608) 664 - 4519
Telephone Number: (608) 664 - 4554
Email Address: gerald.ringlund@tdstelecom.com

Person responsible for statistical information contained in report

Name: VARIOUS CONTACTS
Title: X

A

Office Address: 301 S WESTFIELD ROAD
MADISON, WI 53717-1707

Fax Number: (608) 999 - 9999
Telephone Number: (608) 999 - 9999
Email Address:

IDENTIFICATION AND OWNERSHIP

List names, addresses, and number of shares held by persons owning 5 percent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficial owner (See Wis. Stat. § 196.795(1)(c), for definition of beneficial owner).

Name: MONROE COMMUNICATIONS CORPORATION
Address: 301 S WESTFIELD ROAD
MADISON, WI 53717-1707

Number of Shares Held: 13,600
Beneficial Owner: NONE

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name: NONE
Form of Interest: NONE
Extent Of Interest: NONE

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	10,625,941	10,449,182	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	792,068	735,010	2
Plant Nonspecific Operations Expense	3,260,351	3,521,878	3
Customer Operations Expense (6610-6620)	2,086,584	1,986,767	4
Corporate Operations Expense (6710-6790)	1,917,809	2,015,063	5
Other Operating Income and Expense (7100)	646	(14,394)	6
Operating Taxes (7200)	1,144,657	979,241	7
Total Operating Expenses	9,200,823	9,252,353	8
Net Operating Income	1,425,118	1,196,829	9
Other Income			
Nonoperating Income and Expense (7300)	296,025	299,048	10
Nonoperating Taxes (7400)	35,118	96,711	11
Interest and Related Items (7500)	806,657	835,894	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	31,936	113,350	14
Total Nonoperating Income	(513,814)	(520,207)	15
Net Income	911,304	676,622	16

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

-
1. A summary of significant accounting policies. (The summaries should disclose, but not be limited to, the utility's accounting policies with regard to pension cost, unbilled revenues, depreciation, and income taxes.)

TELEPHONE PLANT

Telephone plant is stated as the original cost of construction including capitalized costs such as taxes, pensions, and other fringe benefits, and an allowance for funds used during construction (AFUDC).

DEPRECIATION

The company provides depreciation for financial reporting purposes using the straight-line method. Renewals and betterments of units of property are charged to telephone plant in service. The original cost of depreciable property retired, together with removal cost less any salvage realized, is charged to accumulated depreciation. Repairs and renewals of minor items of property are charged to maintenance expense. No gain or loss is recognized in connection with ordinary retirements of depreciable property.

REVENUES

Operating and nonoperating revenues are recognized when earned regardless of the period in which they are billed.

Compensation for all intrastate service is received through tariffed access charges billed to the long distance carrier and retained by the company.

Compensation for interstate access services is received through tariffed access charges filed by the National Exchange Carrier Association (NECA) with the Federal Communications Commission (FCC) on behalf of the member companies. These access charges are billed by the company to the interstate long distance carrier, and pooled with like revenues from all NECA member companies.

PENSION

The company is a member of the Telephone and Data Systems, Inc. Employees' Pension Trust I. This qualified, noncontributory defined contribution pension plan covers substantially all company employees. Under this plan, pension benefits and costs are funded currently.

INCOME TAXES

The company is included in the TDS consolidated federal income tax return. For financial reporting purposes, the company computes its federal income tax by applying the statutory rate to all its taxable income.

The company uses the full-normalization method for all timing differences with the resulting book-tax differences being provisioned through the deferred tax accounts. Deferred income taxes resulting from accelerated depreciation used for income tax purposes had previously been provided through the depreciation accounts. Such deferred taxes are credited to income as the related timing differences reverse. Investment tax credits

NOTES TO INCOME STATEMENT OR BALANCE SHEET

In the space provided below, disclose all material information not included elsewhere in this report that is necessary to make the financial statements clear and understandable. Included should be:

income as the related timing differences reverse. Investment tax credits resulting from investments in qualifying telephone plant and equipment have been deferred and are being amortized to income over the service lives of the related property

2. A summary of significant contingent assets and liabilities existing at year end, including a brief explanation of any action initiated by the Internal Revenue Service, Wisconsin Department of Revenue, or the utility involving a possible assessment or refund of taxes.

None.

3. The notes should include an explicit and precise explanation of any retained earnings restrictions and should state the amount of retained earnings affected by such restrictions.

The company is restricted from transferring funds to the parent or other affiliates in the form of cash dividends until certain financial requirements of its mortgage indentures have been met. At December 31, 1999, the company has invested \$4,881,135 with Telecommunications Technologies Fund, Inc., and could distribute up to \$1,906,880 to the parent or other affiliates in the form of cash dividends.

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*			1
Cash (1130)	261,682	325,806	2
Special Cash Deposits (1140)	1,171	1,171	3
Working Cash Advances (1150)	1,800	1,800	4
Temporary Investments (1160)	4,881,135	4,906,135	5
TOTAL CASH AND EQUIVALENTS	5,145,788	5,234,912	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	699,476	821,962	6
Accounts Receivable Allowance-Telecom (1181)*	0	0	7
Net: Telecommunications Accounts Receivable	699,476	821,962	
Other Accounts Receivable (1190)*	1,586,694	1,939,973	8
Accounts Receivable Allowance--Other (1191)*	0	0	9
Net: Other Accounts Receivable	1,586,694	1,939,973	
Notes Receivable (1200)*	0	0	10
Notes Receivable Allowance (1201)*	0	0	11
Net: Notes Receivable	0	0	
Interest and Dividends Receivable (1210)*	1,023	34,824	12
TOTAL REC AND ALLOW FOR DOUBTFUL ACCOUNTS	2,287,193	2,796,759	
SUPPLIES			
Inventories (1220)*	73,906	78,212	13
TOTAL SUPPLIES	73,906	78,212	
PREPAYMENTS			
Total Prepayments (1280)*			14
Prepaid Rents (1290)	0	0	15
Prepaid Taxes (1300)	9,734	9,217	16
Prepaid Insurance (1310)	0	0	17
Prepaid Directory Expenses (1320)	9,518	9,409	18
Other Prepayments (1330)	22,319	26,583	19
TOTAL PREPAYMENTS	41,571	45,209	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*	5	0	20
TOTAL OTHER CURRENT ASSETS	5	0	
TOTAL CURRENT ASSETS	7,548,463	8,155,092	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	235,834	0	21
RTB Class B Stock (1402)*	341,550	341,550	22
Other Investments in Nonaffiliated Companies (1402)*	0	235,834	23
Nonregulated Investments (1406)*	91,796	88,819	24
Unamortized Debt Issuance Expense (1407)*	2,195	2,712	25
Sinking Funds (1408)*	0	0	26

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	0	0	27
TOTAL INVESTMENTS	671,375	668,915	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*	0	0	28
Deferred Maintenance and Retirements (1438)*	0	0	29
Deferred Charges (1439)*	(1,100)	3,000	30
TOTAL DEFERRED CHARGES	(1,100)	3,000	
TOTAL NONCURRENT ASSETS	670,275	671,915	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	36,502,094	33,977,717	31
Less: Accumulated Depreciation (3100)*	21,365,715	19,688,760	32
Less: Accumulated Amortization--Capitalized Leases (3410)*	306,300	284,549	33
Less: Accumulated Amortization--Leasehold Improvements (3420)*	0	0	34
Less: Accumulated Amortization--Intangible (3500)*	0	0	35
NET TELECOMMUNICATIONS PLANT IN SERVICE	14,830,079	14,004,408	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*	0	0	36
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*	0	0	37
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*	0	0	38
Less: Accumulated Depreciation--Nonoperating (3300)*	0	0	39
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	74,801	67,452	40
TOTAL TPUC	74,801	67,452	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*	0	0	41
Less: Accumulated Amortization--Other (3600)*	0	0	42
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	14,904,880	14,071,860	
TOTAL ASSETS AND OTHER DEBITS	23,123,618	22,898,867	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	1,224,426	1,243,190	1
Notes Payable (4020)*	0	0	2
Advance Billing and Payments (4030)*	124,194	104,437	3
Customer Deposits (4040)*	3,500	3,550	4
Current Maturities--Long-Term Debt (4050)*	512,814	480,800	5
Current Maturities--Capital Leases (4060)*	0	29,977	6
Income Taxes--Accrued (4070)*	4,235	267,382	7
Other Taxes--Accrued (4080)*	(53,859)	29,152	8
Net Current Deferred Operating Income Taxes (4100)*	0	0	9
Net Current Deferred Nonoperating Income Taxes (4110)*	0	0	10
Other Accrued Liabilities (4120)*	115,798	103,355	11
Other Current Liabilities (4130)*	31,695	12,091	12
TOTAL CURRENT LIABILITIES	1,962,803	2,273,934	
LONG-TERM DEBT			
Funded Debt (4210)*	9,976,285	10,489,381	13
Premium on Long-Term Debt (4220)*	0	0	14
Discount on Long-Term Debt (4230)*	0	0	15
Reacquired Debt (4240)*	0	0	16
Obligations Under Capital Leases (4250)*	0	0	17
Advances from Affiliated Companies (4260)*	0	0	18
Other Long-Term Debt (4270)*	0	0	19
TOTAL LONG-TERM DEBT	9,976,285	10,489,381	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*	(65,454)	63,395	20
Unamortized Operating ITC--Net (4320)*	54,074	71,474	21
Unamortized Nonoperating ITC--Net (4330)*	0	0	22
Net Noncurrent Deferred Operating Income Taxes (4340)*	1,187,092	970,040	23
Net Deferred Tax Liability Adjustments (4341)*	(40,740)	(53,849)	24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*	0	0	25
Other Deferred Credits (4360)*	0	0	26
Deferred Tax Regulatory Liability (4361)*	40,740	53,849	27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS	1,175,712	1,104,909	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	340,000	340,000	28
Additional Paid-in Capital (4520)*	66,864	0	29
Treasury Stock (4530)*	0	0	30
Other Capital (4540)*	(904)	(904)	31
Retained Earnings (4550)*	9,602,851	8,691,547	32
TOTAL STOCKHOLDERS' EQUITY	10,008,811	9,030,643	
TOTAL LIABILITIES AND OTHER CREDITS	23,123,611	22,898,867	

IMPORTANT CHANGES DURING THE YEAR

1. Estimated increase or decrease in annual revenues due to important rate changes, giving bases of estimates.

None .

2. Additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

None .

AFFILIATE ABBREVIATIONS

In column (b) provide the abbreviation for the name of the affiliate shown in column (a). Limit abbreviations to 10 characters or less. Use these abbreviations when completing the affiliated interest schedules. Insert "Other" in the Abbreviations column if the activity to be reported for a particular record in the Affiliated Interest Transactions or Affiliated Assets and Liabilities schedule represents an aggregation of activity not exceeding the dollar or percentage limits set forth in the header of that schedule.

Name of Affiliate (a)	Abbreviations (b)	
Mt Vernon Telephone Company	MT VERNON	1
Other	OTH	2
Suttle Press	SUTTLE	3
Telephone and Data Systems, Inc.	TDS CORP	4
TDS Computing Services, Inc.	TDS/CS	5
TDS Telecommunications, Inc.	TDS-TEL	6
Telecommunications Technologies Fund	TTF	7

AFFILIATED INTEREST TRANSACTIONS

Provide a summary of transactions under established affiliated interest contracts and arrangements (see Wis. Stat. § 196.52, for "affiliated interest" definitions). Use the space below to report transactions with individual affiliates and multiple affiliated interest agreements or, at the utility's option, with individual affiliates and a single agreement. Activity associated with affiliated contracts or arrangements not in excess of \$25,000 or 5 percent of the equity of the utility, whichever is smaller, may be aggregated in a single record. For utilities whose intrastate gross operating revenues of the previous year exceeded \$100,000,000, individual contracts or arrangements not exceeding \$100,000 may be aggregated in a single record. Where an affiliate is both providing and receiving service use one record to show billings to and a second record for billings from. When billings to or from an affiliate are recorded on the books of the utility, the records underlying such billings shall be sufficient to show all the detail maintained to identify the associated accounts related to the billing.

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005TI000124	0005TI000124	0005TI000124	None	
Name of Affiliate	MT VERNON	OTH	OTH	SUTTLE	1
Designate whether billed to or from:	FROM	FROM	TO	FROM	2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C	M	3
Total Dollar Activity	67,663	566	10,525	2,133	4
Percent of affiliate's business billed to all affiliated regulated utilities				63.00	5
If cost based, rate of return on equity or markup incorporated in billings	0.00	0.00			6
Footnotes					

Particulars (a)	(b)	(c)	(d)	(e)	
Docket	0005TI000124	0005TI000124	0005TI000124		
Name of Affiliate	TDS CORP	TDS/CS	TDS-TEL		1
Designate whether billed to or from:	FROM	FROM	FROM		2
Cost Based (C), Market Price (M), Prevailing Price (P), Tariff (T), Other (O)	C	C	C		3
Total Dollar Activity	258,356	497,456	3,904,806		4
Percent of affiliate's business billed to all affiliated regulated utilities					5
If cost based, rate of return on equity or markup incorporated in billings	0.00	15.00	0.00		6
Footnotes					

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	94,728		1
Motor Vehicles	2112	373,676	57,002	2
Aircraft	2113	223,990		3 B,C
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	236,136	11,679	6
Buildings	2121	2,187,588		7
Furniture	2122	4,642		8
Office Equipment	2123	109,075	0	9
General Purpose Computers	2124	1,302,386	679,009	10 B
TOTAL--GENERAL SUPPORT ASSETS:		4,532,221	747,690	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	9,496,104	372,793	12 B
Electro-Mechanical Switching	2215	132,003	0	13
Operator Systems	2220	0		14
Radio Systems	2231	56,265	0	15
Circuit Equipment	2232	2,843,101	664,706	16 B
TOTAL--CENTRAL OFFICE ASSETS:		12,527,473	1,037,499	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	(1)	1	20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		(1)	1	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	137,599	405	22
Aerial Cable	2421	849,222	26,967	23
Underground Cable	2422	1,924,001	175,941	24 B
Buried Cable	2423	11,986,792	629,125	25 B
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	26,992	0	28
Aerial Wire	2431	75,624		29
Conduit Systems	2441	1,607,148	13,334	30 B
TOTAL--CABLE WIRE FACILITIES ASSETS:		16,607,378	845,772	
AMORTIZABLE ASSETS				
Capital Leases	2681	306,300		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			94,728	1
2112	35,048		395,630	2
2113		(55,997)	167,993	3 B,C
2114			0	4
2115			0	5
2116			247,815	6
2121			2,187,588	7
2122			4,642	8
2123	0	0	109,075	9
2124	29,878	104,735	2,056,252	10 B
	64,926	48,738	5,263,723	
2211			0	11
2212	0	(32,359)	9,836,538	12 B
2215	0	0	132,003	13
2220			0	14
2231	0	0	56,265	15
2232	0	55,767	3,563,574	16 B
	0	23,408	13,588,380	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411	5,629		132,375	22
2421	16,158	0	860,031	23
2422	0	12,381	2,112,323	24 B
2423	39,663	(65,224)	12,511,030	25 B
2424	0	0	0	26
2425			0	27
2426	0	0	26,992	28
2431	259		75,365	29
2441		747	1,621,229	30 B
	61,709	(52,096)	17,339,345	
2681			306,300	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
AMORTIZABLE ASSETS				
Leasehold Improvements	2682	0		32
Intangibles	2690	4,346		33
TOTAL--AMORTIZABLE ASSETS:		310,646	0	
TOTAL TELECOM. PLANT IN SERVICE	2001	33,977,717	2,630,962	
Less: Allocation to Nonregulated Activity - EOY	2001			34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001			

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			4,346	33
	0	0	310,646	
	126,635	20,050	36,502,094	
2001			0	34
			36,502,094	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	30,226		1
Company Communications Equipment	2123.2	78,849		2
Software	2212.1	2,999,132	307,515	3
Digital Switching - Central Office	2212.2	3,547,322	65,278	4 B
Digital Switching - Remote	2212.3	2,949,650		5
Step by Step Switching	2215.1	132,003		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	56,265		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	2,098,639	97,432	10 B
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	744,462	567,274	12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	849,222	26,967	14
Underground Cable - Nonmetallic	2422.1	442,799		15 B
Underground Cable - Metallic	2422.2	1,481,202	175,941	16 B
Buried Cable - Nonmetallic	2423.1	2,283,213	116,924	17 B
Buried Cable - Metallic	2423.2	9,703,579	512,201	18 B
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	26,992		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS) **(cont.)**

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1			30,226	1
2123.2			78,849	2
2212.1			3,306,647	3
2212.2		(32,359)	3,580,241	4 B
2212.3			2,949,650	5
2215.1			132,003	6
2215.2			0	7
2231.1			56,265	8
2231.2			0	9
2232.1		55,767	2,251,838	10 B
2232.2			0	11
2232.3			1,311,736	12
2421.1			0	13
2421.2	16,158		860,031	14
2422.1		105	442,904	15 B
2422.2		12,276	1,669,419	16 B
2423.1		1,377	2,401,514	17 B
2423.2	39,663	(66,601)	10,109,516	18 B
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			26,992	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	268,230	11.43	25,385	1
Aircraft	2113	211,391	.0	3,150	2C
Special Purpose Vehicles	2114	0	.0	0	3
Garage Work Equipment	2115	0	.0	0	4
Other Work Equipment	2116	209,223	7.14	20,604	5
Buildings	2121	1,170,295	2.63	57,528	6
Furniture	2122	4,644	7.14	0	7
Office Equipment	2123	104,808	12.94	4,268	8
General Purpose Computers	2124	317,879	14.3	220,755	9B
Total-- GENERAL SUPPORT ASSETS		2,286,470		331,690	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0	.0	0	10
Digital Electronic Switching	2212	5,642,995	16.24	663,790	11
Electro-Mechanical Switching	2215	132,003	.0		12
Operator Systems	2220	0	.0	0	13
Radio Systems	2231	56,265	.0		14
Circuit Equipment	2232	1,542,240	8.3999	226,363	15
Total-- CENTRAL OFFICE ASSETS		7,373,503		890,153	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0	.0	0	16
Customer Premises Wiring	2321	0	.0	0	17
Large Private Branch Exchanges	2341	0	.0	0	18
Public Telephone Terminal Equipment	2351	(1)	9.0	0	19
Other Terminal Equipment	2362	0	.0	0	20
Total-- INFORMATION ORIG/TERM ASSETS		(1)		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	163,906	6.67	7,747	21o
Aerial Cable	2421	876,396	6.3	27,794	22o
Underground Cable	2422	1,060,883	4.74	59,778	23
Buried Cable	2423	6,994,059	4.54	546,901	24B
Submarine Cable	2424	0	.0		25
Deep Sea Cable	2425	0	.0	0	26
Intrabuilding Network Cable	2426	18,501	7.01	1,344	27
Aerial Wire	2431	59,684	12.5	9,435	28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	855,359	3.25	36,286	29
Total-- CABLE WIRE FACILITIES ASSETS		10,028,788		689,285	0
Total Accumulated Depreciation	3100	19,688,760		1,911,128	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100 Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112	35,048		9,585		268,152	1
2113				(55,997)	158,544	2 c
2114					0	3
2115					0	4
2116					229,827	5
2121					1,227,823	6
2122					4,644	7
2123	0				109,076	8
2124	29,878			3,800	512,556	9 B
	64,926	0	9,585	(52,197)	2,510,622	
2211					0	10
2212	0				6,306,785	11
2215	0				132,003	12
2220					0	13
2231	0				56,265	14
2232	0		(47,797)		1,720,806	15
	0	0	(47,797)	0	8,215,859	
2311					0	16
2321					0	17
2341					0	18
2351					(1)	19
2362					0	20
	0	0	0	0	(1)	
2411	5,629	2,429			163,595	21 o
2421	16,158	10,981			877,051	22 o
2422	0				1,120,661	23
2423	39,663	3,679		(40)	7,497,578	24 B
2424	0				0	25
2425					0	26
2426	0				19,845	27
2431	259				68,860	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					891,645	29
	61,709	17,089	0	(40)	10,639,235	
3100	126,635	17,089	(38,212)	(52,237)	21,365,715	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
Office Support Equipment	2123.1	30,226	9.5		1
Company Communications Equipment	2123.2	74,582	14.3	4,268	2
Software	2212.1	2,832,980	25.0	171,643	3
Digital Switching - Central Office	2212.2	1,526,466	7.97	312,814	4
Digital Switching - Remote	2212.3	1,283,549	7.76	179,333	5
Step by Step Switching	2215.1	132,003	.0		6
Crossbar Switching	2215.2	0	.0		7
Satellite and Earth Station Facilities	2231.1	56,265	.0		8
Other Radio Facilities	2231.2	0	.0		9
Digital Circuit Equipment	2232.1	1,215,284	8.3999	155,701	10
Analog Circuit Equipment	2232.2	0	.0		11
Light Wave Circuit Equipment	2232.3	326,956	8.3999	70,662	12
Aerial Cable - Nonmetallic	2421.1	0	5.5		13
Aerial Cable - Metallic	2421.2	876,396	6.3	27,794	14 o
Underground Cable - Nonmetallic	2422.1	87,287	4.4	19,488	15
Underground Cable - Metallic	2422.2	973,596	4.77	40,290	16
Buried Cable - Nonmetallic	2423.1	423,326	4.4	101,801	17
Buried Cable - Metallic	2423.2	6,570,733	4.55	445,100	18 D
Submarine Cable - Nonmetallic	2424.1	0	.0		19
Submarine Cable - Metallic	2424.2	0	.0		20
Intrabuilding Cable - Nonmetallic	2426.1	0	.0		21
Intrabuilding Cable - Metallic	2426.2	18,501	7.01	1,344	22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1					30,226	1
2123.2					78,850	2
2212.1					3,004,623	3
2212.2					1,839,280	4
2212.3					1,462,882	5
2215.1					132,003	6
2215.2					0	7
2231.1					56,265	8
2231.2					0	9
2232.1			(47,797)		1,323,188	10
2232.2					0	11
2232.3					397,618	12
2421.1					0	13
2421.2	16,158	10,981			877,051	14 o
2422.1					106,775	15
2422.2					1,013,886	16
2423.1					525,127	17
2423.2	39,663	3,679		(40)	6,972,451	18 D
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					19,845	22

NET DEFERRED OPERATING INCOME TAXES (ACCT. 1350, 1410, 1437, 4100, 4340, 4341 & 4361)

This schedule should be used to report the deferred operating income tax portion of the stated accounts.
Credit amounts should be shown in ().

Particulars (a)	Balance EOY (b)	
PROPERTY RELATED		
Other Current Assets (1350)	0	1
Other Noncurrent Assets (1410)	0	2
Deferred Tax Regulatory Asset (1437)	0	3
Net Current Deferred Operating Income Taxes (4100)	0	4
Net Noncurrent Deferred Operating Income Taxes (4340)	(1,331,083)	5
Net Deferred Tax Liability Adjustments (4341)	40,740	6
Deferred Tax Regulatory Liability (4361)	(40,740)	7
Net Property Related Deferred Operating Income Taxes	(1,331,083)	
Less: Allocation to Nonregulated Activity	0	8
Net Regulated Total Property Related Deferred Operating Income Taxes	(1,331,083)	
NONPROPERTY RELATED		
Other Current Assets (1350)	5	9
Other Noncurrent Assets (1410)	0	10
Deferred Tax Regulatory Asset (1437)	0	11
Net Current Deferred Operating Income Taxes (4100)	0	12
Net Noncurrent Deferred Operating Income Taxes (4340)	143,991	13
Net Deferred Tax Liability Adjustments (4341)	0	14
Deferred Tax Regulatory Liability (4361)	0	15
Total Nonproperty Related Deferred Operating Income Taxes	143,996	

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	8,691,547	8,014,925	1
Changes:			
Balance Transferred from Income	911,304	676,622	2
Dividends Declared:			
Common		0	3
Preferred		0	4
Total Dividends Declared	0	0	
Miscellaneous Debits to Retained Earnings		0	5
Miscellaneous Credits to Retained Earnings		0	6
Balance--End of Year	9,602,851	8,691,547	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*			1
Basic Area Revenue (5001)	3,698,517	3,399,478	2
Optional Extended Area Revenue (5002)	1,851	1,121	3
Cellular Mobile Revenue (5003)	0	0	4
Other Mobile Services Revenue (5004)	30,400	34,154	5
Public Telephone Revenue (5010)	0	(829)	6
Local Private Line Revenue (5040)	285,284	224,309	7 E
Customer Premises Revenue (5050)	844	616	8
Other Local Exchange Revenue (5060)	907,598	687,705	9 F
Other Local Exchange Revenue Settlements (5069)	0	0	10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	4,924,494	4,346,554	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	839,045	773,044	11
Switched Access Revenue (5082)*	1,539,781	2,268,495	12 G
Special Access Revenue (5083)*	198,748	87,500	13 G
TOTAL INTERSTATE ACCESS REVENUES (5080)	2,577,574	3,129,039	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*	13	13	14
Switched Access Revenue (5084.2)*	1,821,524	1,691,117	15
Special Access Revenue (5084.3)*	250,817	199,765	16 R
TOTAL INTRASTATE ACCESS REVENUES (5084)	2,072,354	1,890,895	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	0	13,602	17 H
Long Distance Inward-Only Revenue (5111)	0	0	18
Long Distance Outward-Only Revenue (5112)	0	0	19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)	0	0	20
Voice Grade Revenue (5122)	0	0	21
Audio Program Grade Revenue (5123)	0	0	22
Video Program Grade Revenue (5124)	0	0	23
Digital Transmission Revenue (5125)	0	0	24
Switching Revenue (5126)	0	0	25
Other Revenue (5128)	0	0	26
Other Revenue Settlements (5129)	80,143	0	27 I
Total Long Distance Private Network Revenue	80,143	0	
Other Long Distance Revenue (5160)	0	0	28
Other Long Distance Revenue Settlements (5169)	0	0	29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	80,143	13,602	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	631,265	621,614	30
Rent Revenue (5240)*	21,794	13,212	31
Corporate Operations Revenue (5250)*	0	0	32
Miscellaneous:			
Miscellaneous Revenue (5260)*			33
Special Billing Arrangements Revenue (5261)	0	0	34
Customer Operations Revenue (5262)	0	0	35
Plant Operations Revenue (5263)	0	0	36
Other Incidental Regulated Revenue (5264)	8,394	38,175	37 J
Other Revenue Settlements (5269)	283	1,810	38
Total Miscellaneous Revenue (5260)	8,677	39,985	
Interstate Billing and Collection Revenue*	130,441	187,615	39 K
Intrastate Billing and Collection Revenue*	205,260	264,011	40 K
Total Carrier Billing and Collection Revenue (5270)*	335,701	451,626	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	997,437	1,126,437	
GROSS OPERATING REVENUES	10,652,002	10,506,527	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*			42
Uncollectible Revenue--Telecommunications (5301)	26,061	56,841	43 L
Uncollectible Revenue--Other (5302)	0	504	44
TOTAL UNCOLLECTIBLE REVENUE (5300)	26,061	57,345	
TOTAL OPERATING REVENUES	10,625,941	10,449,182	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
PLANT SPECIFIC OPERATIONS EXPENSE			
Total Network Support Expense (6110)	46,894	43,691	1
Less: Nonregulated	0	0	2
Net Regulated	46,894	43,691	3
Total General Support Expense (6120)	214,619	251,942	4
Less: Nonregulated	0	0	5
Net Regulated	214,619	251,942	6
Total Central Office Switching Expense (6210)	156,894	125,698	7
Less: Nonregulated	0	0	8 M
Net Regulated	156,894	125,698	9
Total Operator Systems Expense (6220)	0	0	10
Less: Nonregulated	0	0	11
Net Regulated	0	0	12
Total Central Office Transmission Expenses (6230)	120,653	76,288	13
Less: Nonregulated	0	0	14 M
Net Regulated	120,653	76,288	15
Total Information Orig. / Term. Expense (6310)	107	241	16
Less: Nonregulated	0	0	17
Net Regulated	107	241	18
Total Cable and Wire Fac. Expense (6410)	252,901	237,150	19
Less: Nonregulated	0	0	20
Net Regulated	252,901	237,150	21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	792,068	735,010	
Less: Nonregulated	0	0	
Net Regulated	792,068	735,010	
PLANT NONSPECIFIC OPERATIONS EXPENSE			
Total Other Property, Plant and Equip. Exp. (6510)	19,042	4,763	22
Less: Nonregulated	0	0	23 M
Net Regulated	19,042	4,763	24
Total Network Operations Expense (6530)	999,725	878,021	25
Less: Nonregulated	0	0	26
Net Regulated	999,725	878,021	27
Access Expense (6540)	299,299	254,747	28
Less: Nonregulated	0	0	29
Net Regulated	299,299	254,747	30
Total Depreciation and Amortization Expense (6560)	1,942,285	2,384,347	31
Less: Nonregulated	0	0	32
Net Regulated	1,942,285	2,384,347	33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	3,260,351	3,521,878	
Less: Nonregulated	0	0	
Net Regulated	3,260,351	3,521,878	

EXPENSES - CLASS A & B

Particulars (a)	Total This Year (b)	Total Last Year (c)	
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	568,747	558,290	34
Less: Nonregulated	0	0	35
Net Regulated	568,747	558,290	36
Total Services (6620)	1,517,837	1,428,477	37
Less: Nonregulated	0	0	38
Net Regulated	1,517,837	1,428,477	39
TOTAL CUSTOMER OPERATIONS EXPENSE	2,086,584	1,986,767	
Less: Nonregulated	0	0	
Net Regulated	2,086,584	1,986,767	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	314,345	338,454	40
Less: Nonregulated	0	0	41
Net Regulated	314,345	338,454	42
Total General and Administrative (6720)	1,603,464	1,676,609	43
Less: Nonregulated	0	0	44
Net Regulated	1,603,464	1,676,609	45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	1,917,809	2,015,063	
Less: Nonregulated	0	0	
Net Regulated	1,917,809	2,015,063	
TOTAL EXPENSES	8,056,812	8,258,718	
Less: Nonregulated	0	0	
Net Regulated	8,056,812	8,258,718	

EXPENSES - CLASS A & B (DETAIL)

Particulars (a)	Total This Year (b)	Total Last Year (c)	
Property Held for Future Tele. Use Exp. (6511)	0	0	1
Provisioning Expense (6512)	19,042	4,763	2 M
Total: Reported in Account 6510	19,042	4,763	
Depreciat. Exp.--Tele. Plant in Service (6561)	1,907,978	2,337,697	3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)	0	0	4
Amortization Expense--Tangible (6563)	31,157	43,500	5
Amortization Expense--Intangible (6564)	0	0	6
Amortization Expense--Other (6565)	3,150	3,150	7
Total: Reported in Account 6560	1,942,285	2,384,347	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	10,652,002	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	646	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>10,652,648</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	4,924,494	1
Plus: Total Intrastate Access Revenues (5084)	2,072,354	2
Plus: Total Long Distance Network Services Revenue	80,143	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): NONE	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>7,076,991</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	10,652,002	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	646	4
Less: Nonregulated Operating Revenue (included in Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>10,652,648</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	4,924,494	1
Plus: Total Intrastate Access Revenues (5084)	2,072,354	2
Plus: Total Long Distance Network Services Revenue	80,143	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus: Intrastate Payphone Revenues		5
Plus (or Less) Other (please specify): NONE	0	6
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>7,076,991</u>	

OTHER INCOME ACCOUNTS

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Total Other Oper. Income and (Expense) (7100)	646	(14,394)	1
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)	(17,400)	(17,400)	2
Operating Federal Income Taxes (7220)	255,012	396,433	3
Operating State and Local Income Taxes (7230)	63,218	102,479	4
Operating Other Taxes (7240)	626,775	611,348	5
Provision for Deferred Operating Income Taxes--Net (7250)	217,052	(113,619)	6
TOTAL OPERATING TAXES (7200)	1,144,657	979,241	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)	0	0	7
Interest Income (7320)	310,782	292,538	8
Income from Sinking and Other Funds (7330)	0	0	9
Allowance for Funds Used During Construction (7340)	11,640	14,481	10
Gains or (Losses) from the Disposition of Certain Property (7350)	0	0	11
Other Nonoperating Income (7360)	(20)	(86)	12
Special Charges (7370)	26,377	7,885	13
TOTAL NONOPERATING INCOME AND EXPENSE (7300)	296,025	299,048	
NONOPERATING TAXES			
Total Nonoperating Taxes (7400)	35,118	96,711	14
INTEREST AND RELATED ITEMS			
Total Interest and Related Items (7500)	806,657	835,894	15
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)	0	0	16
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)	31,936	113,350	17

NONREGULATED ACTIVITIES

List the type of nonregulated activities that the company is involved in.

Nonregulated Activity (a)	
1 Sale, leasing, installation and maintenance of 1 & 2 line phones	1
2 Sale, leasing, installation and maintenance of key systems	2
3 Sale, leasing, installation and maintenance of PBXs	3
4 Sale, installation and maintenance of Direct Broadcast Satellite (DBS)	4
5 Sale, leasing, installation and maintenance of data modems.	5
6 Sales and leasing of mobile equipment where the tariff allows.	6
7 Sales and leasing of pager equipment where the tariff allows.	7

DISTRIBUTION OF SALARIES AND WAGES

Description (a)	Amount (b)	
Regulated Expense	1,354,150	1
All Other Accounts	454,757	2
Total Salaries and Wages	1,808,907	3

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange			1
Extended Area Service			2
Extended Community Calling			3
Other Local-Undefined	4,005	17,024	4
Total Local	4,005	17,024	
TOLL			
Toll	1,741	7,190	5
Total Toll	1,741	7,190	
Total Local & Toll	5,746	24,214	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1
Feature Group A -- Term.					2
Feature Group B -- Orig.	1		4		3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.	19,679	7,040	11,619	39	7
Feature Group D -- Term.	21,971	5,801	14,418	59	8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	188	1
Strand miles of plant - fiber optics	2,363	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	19	8	1
56 kbps	49	8	2
64 kbps (DS0)	4	3	3
1.54 Mbps (DS-1)	65	18	4
45 Mbps (DS-3)	0	0	5 s
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - fiber optics	188	1
Strand miles of plant - fiber optics	2,363	2
Route miles of plant - microwave	0	3

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	19	8	1
56 kbps	49	8	2
64 kbps (DS0)	4	3	3
1.54 Mbps (DS-1)	65	18	4
45 Mbps (DS-3)	0	0	5 s
SONET OC-1			6
SONET OC-3			7
SONET OC-12			8
SONET OC-48			9
SONET OC-192			10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	1,945	2,119	3
2 Party	0	0	4
4 Party	0	0	5
PBX Trunks/System Trunks	70	70	6
Centrex Trunks	0	0	7
Centrex Lines	4,557	4,963	8
Key System Trunks	565	574	9
Mobile (Utility Provided Service)	0	0	10
Paging (Utility Provided Service)	206	224	11
FX-Out (Switched)	0	0	12
Pay Telephone	17	0	13
Coin-Operated Pay Telephone	0	0	14
Independent Pay Telephone Provider	0	0	15
Pay Stations - Public	0	0	16
- Semi-Public	0	0	17
- Cust. Owned	0	0	18
Other	0	0	19
Total Business Lines	7,360	7,950	20
Residential (Incl. Emp. Concess.)			
1 Party	10,302	10,574	22
2 Party	0	0	23
4 Party	0	0	24
FX-Out (Switched)	0	0	25
Other	7	13	26
Total Residential Lines	10,309	10,587	27
Total Bus & Res Lines	17,669	18,537	28
Company Used Lines	99	99	29
Total Lines Used	17,768	18,636	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS	1	1	3
WATS Lines - 800 Service	3	3	4
FX-In-intraLATA	0	0	5
Special Access-intraLATA			6
(expressed in equiv. access lines)	212	451	7
Special Access-interLATA			8
(expressed in equiv. access lines)	1,133	1,632	9
Feature Group A Lines	0	0	10
Feature Group B Trunks	0	12	11
Feature Group C Trunks	0	204	12
Feature Group D Trunks	828	1,186	13
TSPS - Trunks	70	71	14
EAS - Trunks	180	168	15
Cellular Trunks (Pub. Sw. Net.)	0	0	16
Video Distance Learning			17
- discounted (special tariff)	0	2	18
Customers			
Business - 2 Party Customers	0	0	20
Business - 4 Party Customers	0	0	21
Residential - 2 Party Customers	0	0	22
Residential - 4 Party Customers	0	0	23
Other			
Total Central Office, Info. Orig./Term., & Cable			25
Wire Fac. Assets (based on physical			26
location of plant)	29,134,852	30,927,723	27
Total Company Square Miles	495	495	28
Total Company Route Miles	1,673	1,680	29
Footnotes			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0030	0560	0770	2610	1
Business					2
1 Party	110	127	70	70	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	0	0	0	0	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	0	0	0	30	8
Key System Trunks	21	16	10	24	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	0	0	0	0	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	0		0	0	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned	0	0	0	0	18
Other	0	0	0	0	19
Total Business Lines	131	143	80	124	20
Residential (Incl. Emp. Concess.)					21
1 Party	989	846	503	387	22
2 Party	0	0	0	0	23
4 Party	0	0	0	0	24
FX-Out (Switched)	0	0	0	0	25
Other	2	4	0	0	26
Total Residential Lines	991	850	503	387	27
Total Bus & Res Lines	1,122	993	583	511	28
Company Used Lines	4	3	4	5	29
Total Lines Used	1,126	996	587	516	30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3490	3530	4990	6010	1
Business					2
1 Party	1,501	152	71	18	3
2 Party	0	0	0	0	4
4 Party	0	0	0	0	5
PBX Trunks/System Trunks	70	0	0	0	6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	4,902	31	0	0	8
Key System Trunks	443	39	19	2	9
Mobile (utility provided service)	0	0	0	0	10
Paging (utility provided service)	224	0	0	0	11
FX-Out (Switched)	0	0	0	0	12
Pay Telephone	0	0	0	0	13
Coin-Operated Pay Telephone	0	0	0	0	14
Independent Pay Telephone Provider	0	0	0	0	15
Pay Stations - Public	0	0	0	0	16
- Semi-Public	0	0	0	0	17
- Cust. Owned		0	0	0	18
Other	0	0	0	0	19
Total Business Lines	7,140	222	90	20	20
Residential (Incl. Emp. Concess.)					21
1 Party	6,393	877	471	108	22
2 Party		0	0	0	23
4 Party		0	0	0	24
FX-Out (Switched)		0	0	0	25
Other	5	2	0	0	26
Total Residential Lines	6,398	879	471	108	27
Total Bus & Res Lines	13,538	1,101	561	128	28
Company Used Lines	66	9	4	4	29
Total Lines Used	13,604	1,110	565	132	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0030	0560	0770	2610	1
Miscellaneous					2
WATS Lines - OutWATS	0	0	0	0	3
WATS Lines - 800 Service	0	0	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	1	50	0	24	7
Special Access-interLATA					8
(equiv. access lines)	25	3	1	1	9
Feature Group A Lines					10
Feature Group B Trunks	0				11
Feature Group C Trunks	0				12
Feature Group D Trunks	0				13
TSPS - Trunks	0				14
EAS - Trunks	0				15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)	1				18
Customers					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,879,916	1,926,047	1,330,732	861,892	27
Exchange Square Miles	55	84	54	35	28
Exchange Route Miles	177	220	142	101	29
Footnotes	P				30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	3490	3530	4990	6010	1
Miscellaneous					2
WATS Lines - OutWATS	1	0	0	0	3
WATS Lines - 800 Service	3	0	0	0	4
FX-In-intraLATA	0	0	0	0	5
Special Access-intraLATA					6
(equiv. access lines)	350	24	1	1	7
Special Access-interLATA					8
(equiv. access lines)	1,574	2	26	0	9
Feature Group A Lines	0				10
Feature Group B Trunks	12				11
Feature Group C Trunks	204				12
Feature Group D Trunks	1,186				13
TSPS - Trunks	71				14
EAS - Trunks	168				15
Cellular Trunks (Pub. Sw. Net.)	0				16
Video Distance Learning					17
- discounted (special tariff)	0		1		18
Customers					19
Business - 2 Party Customers	0	0	0	0	20
Business - 4 Party Customers	0	0	0	0	21
Residential - 2 Party Customers	0	0	0	0	22
Residential - 4 Party Customers	0	0	0	0	23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	22,194,476	1,887,022	577,387	270,251	27
Exchange Square Miles	143	66	47	11	28
Exchange Route Miles	710	175	124	31	29
Footnotes			P		30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

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Alcatel	AL	1
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Stromberg-Carlson	SC	9
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EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	ALBANY	BLANCHARDVILL	BROWNTOWN	JUDA	1
PSCW Exchange ID	0030	0560	0770	2610	2
Central Office Name	ALBANY	BLANCHARDVILLE	BROWNTOWN	JUDA	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1988	1988	1988	1988	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	3490	3490	3490	3490	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	NA010	NA010	NA010	NA010	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,126	996	587	516	14
- Equipped	1,216	1,024	640	576	15
- Wired	1,216	1,024	640	576	16
Trunks - In Use	0	0	0	0	17
- Equipped	0	0	0	0	18
- Wired	0	0	0	0	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	2	5	1	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	9	12	22	12	25
DS-3 - In Use	1	1	1	1	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	56	64	8	24	33
No. of fiber strands working (LIT) in C.O.	19	16	8	4	34
No. of fiber strands for interoffice use	50	4	8	20	35
Miles of fiber sheath in wire center	25	26	6	4	36
Access Tandem Serving this C.O.:					
- C.O. Name	MONROE	MONROE	MONROE	MONROE	37
- PSCW C.O. ID	3490-01	3490-01	3490-01	3490-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MONROE	MONROE	MONROE	MONROE	1
PSCW Exchange ID	3490	3490	3490	3490	2
Central Office Name	MAIN	WEST	PLEASNT	EAST	3
PSCW Central Office ID	1	2	3	4	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1988	1988	1988	1988	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	H	R	R	R	8
Remote Host PSCW Exchange ID		3490	3490	3490	9
Remote Host PSCW Central Office ID	0	1	1	1	10
COE Generic Software Release No.	NA010	NA010	NA010	NA010	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	8,780	1,855	285	323	14
- Equipped	9,042	1,983	417	332	15
- Wired	9,440	1,984	512	640	16
Trunks - In Use	2,810	0	0	0	17
- Equipped	2,916	0	0	0	18
- Wired	2,916	0	0	0	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	35	0	0	0	21
- In Use (PRI)	2	0	0	0	22
Switched 56 Service?	Yes	No	No	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	288	24	4	4	25
DS-3 - In Use	15	1	0	0	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	Yes	Yes	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	368	4	0	4	33
No. of fiber strands working (LIT) in C.O.	104	4	0	4	34
No. of fiber strands for interoffice use	48	4	0	4	35
Miles of fiber sheath in wire center	90	0	0	0	36
Access Tandem Serving this C.O.:					
- C.O. Name	MONROE	MONROE	MONROE	MONROE	37
- PSCW C.O. ID	3490-01	3490-01	3490-01	3490-01	38
Does this C.O. do access tandem switching?	Yes	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	MONROE	MONROE	MONTICELLO	SOUTH WAYNE	1
PSCW Exchange ID	3490	3490	3530	4990	2
Central Office Name	MONROE	CLINIC	MONTICELLO	SOUTH WAYNE	3
PSCW Central Office ID	5	6	1	1	4
Manufacturer of COE (Page 54)	NTI	NTI	NTI	NTI	5
Year COE Installed	1992	1993	1988	1988	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	R	R	R	8
Remote Host PSCW Exchange ID	3490	3490	3490	3490	9
Remote Host PSCW Central Office ID	1	1	1	1	10
COE Generic Software Release No.	NA010	NA010	NA010	NA010	11
SS7?	Yes	Yes	Yes	Yes	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	120	1,136	1,110	565	14
- Equipped	142	1,170	1,153	640	15
- Wired	256	1,280	1,184	640	16
Trunks - In Use	0	0	0	0	17
- Equipped	0	0	0	0	18
- Wired	0	0	48	48	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	0	0	2	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	0	0	0	24
Digital Transmission Facilities: DS-1 - In Use	4	8	20	5	25
DS-3 - In Use	0	1	2	1	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	4	12	86	76	33
No. of fiber strands working (LIT) in C.O.	2	4	32	12	34
No. of fiber strands for interoffice use	2	4	16	8	35
Miles of fiber sheath in wire center	0	0	22	15	36
Access Tandem Serving this C.O.:					
- C.O. Name	MONROE	MONROE	MONROE	MONROE	37
- PSCW C.O. ID	3490-01	3490-01	3490-01	3490-01	38
Does this C.O. do access tandem switching?	No	No	No	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	No	No	No	No	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	WOODFORD				1
PSCW Exchange ID	6010				2
Central Office Name	WOODFORD				3
PSCW Central Office ID	1				4
Manufacturer of COE (Page 54)	NTI				5
Year COE Installed	1988				6
Type of Equipment (Page 54)	D				7
(S)tandalone, (H)ost, (R)emote	R				8
Remote Host PSCW Exchange ID	3490				9
Remote Host PSCW Central Office ID	1				10
COE Generic Software Release No.	NA010				11
SS7?	Yes				12
9-1-1?	Yes				13
Access Lines - In Use	132				14
- Equipped	132				15
- Wired	192				16
Trunks - In Use	0				17
- Equipped	0				18
- Wired	0				19
ISDN Available?	Yes				20
ISDN Lines - In Use (BRI)	0				21
- In Use (PRI)	0				22
Switched 56 Service?	Yes				23
Switched 56 lines in use	0				24
Digital Transmission Facilities: DS-1 - In Use	4				25
DS-3 - In Use	0				26
Advanced Data Service Available:					
Packet Switching?	No				27
SMDS?	No				28
Frame Relay?	No				29
ATM (Asynchronous Trans. Mode)?	No				30
Video Information - Service Available?	No				31
- In Use (# lines) ¹	0				32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	0				33
No. of fiber strands working (LIT) in C.O.	0				34
No. of fiber strands for interoffice use	0				35
Miles of fiber sheath in wire center	0				36
Access Tandem Serving this C.O.:					
- C.O. Name	MONROE				37
- PSCW C.O. ID	3490-01				38
Does this C.O. do access tandem switching?	No				39
Equal Access: InterLATA (1+)?	Yes				40
Equal Access: IntraLATA (1+)?	No				41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

Schedule Footnotes

Schedule Line Footnotes

- A)** Contact John Erpenbach at (608) 664-4289 with questions on page 47, page 48, page 49 Special Access Circuits only, page 50, page 51 lines 1-9, page 52 and page 53 lines 1-9. Contact Dave Esser at (608) 664-4530 with questions on page 49 Outside Plant only, page 51 lines 10-30, page 53 lines 10-30 and page 55.
- B)** Amounts listed on pages 23 and 25, in column (g) and pages 27 and 29, column (k) are reclasses between accounts or transfers with affiliates.
- C)** Aircraft actually consists of general support assets under \$2,000 and are the result of the FCC docket No 95-60 for accounting and reporting general assets under \$2,000.
- D)** Reclass to expense
- E)** Acct - 5040 - Increase in the number of dedicated circuits billed.
- F)** Acct 5060 - Increase in centrex lines and calling features.
- G)** Acct 5082, 5083- Changes in revenue requirement due to changes in operating expenses.
- H)** Operator services ended in 1997.
- I)** Acct 5129 - Reclass between revenue accounts.
- J)** Acct 5264 - Extraordinary sale in 1998 is causing the variance.
- K)** Interstate Billing and Collection Revenue - decrease in billing and collection activities.
Intrastate Billing and Collection Revenue - decrease in billing and collection activities.
- L)** Write-off in early 1998 that pertained to 1997.
- M)** Added one employee, 1999 bonus was under-accrued in 1998 requiring a true-up in 1999 and overtime increased in 1999.
- O)** PSC approved depreciation rate.
- P)** Video Distance Learning circuit is new for 1999.
- Q)** Acct 654 - UW Teach access charges were new for 1999.
- R)** Increase in the number of special access circuits.
- S)** The company has none of this type of circuit.